

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July 2014

Date: July 21, 2014

CONTRACTOR: Yamada Paint Contracting, Inc. dba GW Construction
ADDRESS: 16-212 Melekehwa Place
City, State ZIP: Keaau, HI 96749

Contract No. 62393 [✓]

DAGS Job No. 61-10-0663

PROJECT TITLE: Honokaa Maintenance Facility Repair Roof & Beams

CONTRACT

Basic Contract Amount \$ 324,800.00

CHANGE ORDERS

Total \$ 31,387.00

Adjusted Contract Amount \$ 356,187.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFID

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 324,800.00

100.00% \$ 31,387.00 \$ 356,187.00

Retained REDUCED [] \$ 16,238.00

\$ 1,569.00 \$ 17,807.00

Amount Subject to Payment \$ 308,562.00

\$ 29,818.00 \$ 338,380.00

Payments to Date \$ 308,562.00

\$ 9,310.00 \$ 317,872.00

Payments Now Due \$ -

\$ 20,508.00 \$ 20,508.00

Payment No. FINAL [] 3R

Remarks: Pending payment #2 for \$106,932.00

1. Computed and Checked by:

Richard Anderson 22 JULY 2014
3 Recommended: Project Inspector or Engineer Date:

COIT NATA 07/22/14
Recommended: Area Engineer/Architect Date:

COIT NATA 07/22/14
5 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Jul 23 2014
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

Yamada Paint Contracting, Inc. dba GW Construction
Name of Contractor

Wendy Yamada 7/21/14
By signature / Title: Date:

Wendy Yamada, Vice President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: July 2014

CONTRACTOR: Yamada Paint Contracting, Inc. dba GW Construction
PROJECT TITLE: Honokaa Maintenance Facility Repair Roof & Beams

Contract No.: 62393
DAGS Job No.: 61-10-0663

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Yamada Paint Contracting, Inc	General Contractor	ABC-18608	\$278,727	\$278,727	100.00%	5%	\$13,936

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Allen Lucena	Roofing	C-21478	\$36,399	\$36,399	100.00%	5%	\$1,819
	Beachside Roofing	Asbestos	BC-22075	\$9,674	\$9,674	100.00%	5%	\$483
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$2,302

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,238
--	-----------------

I certify that the above retentions are correct for this request.

Yamada Paint Contracting, Inc. dba GW Construction

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: July 2014

CONTRACTOR: Yamada Paint Contracting, Inc. dba GW Construction
PROJECT TITLE: Honokaa Maintenance Facility Repair Roof & Beams

Contract No.: 62393
DAGS Job No.: 61-10-0663

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Yamada Paint Contracting, Inc	General Contractor	ABC-18608	\$31,387	\$31,387	100.00%	5%	\$1,569 A

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,569
--	---------

I certify that the above retentions are correct for this request.

Yamada Paint Contracting, Inc. dba GW Construction

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 3

PROJECT TITLE: HONOKAA MAINTENANCE FACILITY - REPAIR ROOF AND BEAMS

BILLING MONTH: July-14

DAGS JOB NO.: 6 1-10-0663

CONTRACT NO.: 62393

CONTRACTOR: YAMADA PAINT CONTRACTING, INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$0.00	\$0.00	\$0.00
Totals:				
Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-441M	\$21,588.00	\$1,080.00	\$20,508.00
Totals:		\$21,588.00	\$1,080.00	\$20,508.00
Grand Total:		\$21,588.00	\$1,080.00	\$20,508.00

RECEIVED

2014 AUG -5 PM 1:33

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

Verified By *[Signature]* *[Signature]* 07/24/14
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. *SWV 7200*

Verified By *[Signature]*

JUL 30 2014